

## Revenue Bonds Capitals II Fund (RBC2)

HF 697 Omnibus Bill - House Floor - June 8, 2011

	Adjusted Estimated FY 2011	House Action FY 2012
<b>Resources</b>		
Beginning Balance	\$ 0	\$ 4,020,000
Bond Proceeds	150,000,000	0
Interest*	20,000	20,000
Total Available Resources	<u>\$ 150,020,000</u>	<u>\$ 4,040,000</u>
<b>Appropriations</b>		
Department of Administrative Services		
Major Maintenance	\$ 0	\$ 4,040,000
Department of Agriculture and Land Stewardship		
Soil Conservation	5,950,000	0
Conservation Reserve Enhancement Program	2,500,000	0
Department of Economic Development		
Community Attraction and Tourism Grants (CAT)	12,000,000	0
River Enhancement Community Attraction and Tourism (RECAT)	0	0
ACE Vertical Infrastructure Community Colleges	5,500,000	0
Main Street Projects	8,450,000	0
NIACC/Mason City Small Business Center	1,500,000	0
Kirkwood Comm College/Cedar Rapids Small Business Center	1,200,000	0
Department of Education		
Community College Infrastructure	2,000,000	0
Iowa Finance Authority - I-JOBS Board		
Disaster Prevention Local Infrastructure Grants	30,000,000	0
Linn County - Administrative Office Bldg	4,400,000	0
Cedar Rapids - City Hall Renovation	4,400,000	0
Cedar Rapids - Flood Mitigation and Renovation Courthouse Area	2,000,000	0
Des Moines - Fire Dept Training and Logistics Facility	3,000,000	0
Des Moines - Riverpoint Service Area Sewer Construction	1,250,000	0
Des Moines - Court Avenue Service Area Sewer Construction	3,050,000	0
Des Moines - Bank Stabilization and Erosion Control Tonawanda Ravine	700,000	0
Des Moines - Wastewater Reclamation Authority Equalization Basin	500,000	0
Des Moines - Broadlawns Medical Ctr Infrastructure Improvements	1,000,000	0
Davenport - Woodmen Field Flood Mitigation	1,050,000	0
Waterloo - Public Works Building	5,000,000	0
Iowa City - Wastewater Treatment Plant	2,000,000	0
West Union - Green Pilot Project	1,175,000	0
Jessup - City Hall	475,000	0
Belmond - Storm Sewer Flood Protection	600,000	0
Norwalk - Orchard Ridge Drainage Channel Projects	300,000	0
Department of Natural Resources		
Lake Restoration and Dredging Projects	3,000,000	0
State Parks Infrastructure Improvements	5,000,000	0
Regents		
SUI - Institute for Biomedical Discovery	10,000,000	0
Iowa Energy Center - Alternative Energy Revolving Loan Program	5,000,000	0
Department of Transportation		
Public Transit Infrastructure Grants	2,000,000	0
Commercial Airport Vertical Infrastructure Grants	1,500,000	0
Bridge Safety	10,000,000	0
Rail Ports Improvements Economic Development	7,500,000	0
Treasurer of State		
Watershed Improvement Review Board	2,000,000	0
<b>Total Appropriations</b>	<u>\$ 146,000,000</u>	<u>\$ 4,040,000</u>
<b>Ending Balance</b>	<u>\$ 4,020,000</u>	<u>\$ 0</u>

\*Due to the bond issuance occurring later in the fiscal year and the low rate of return on investments, interest earned for FY 2011 is expected to be minimal.

\*Adjusted Estimated FY 2011 reflects the deappropriation of \$4.0 million from the RECAT Grant Program. The full amount of the RECAT appropriation made during the 2010 Legislative Session was available and not obligated.